



Companies House

DON'T  
STAPLE

# AA06

## Statement of guarantee by a parent undertaking of a subsidiary company

✓ **What this form is for**  
You may use this form as a statement of guarantee for a subsidiary company.

✗ **What this form is not for**  
You cannot use this form as a statement of guarantee for a subsidiary which is a form LLAA06.

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A03 18/11/2022 #67  
COMPANIES HOUSE

### 1 Subsidiary company details

Please enter the registered name and number of the company delivering this statement.

Company number 0 8 7 4 6 8 0 0

Company name in full FRENKEL TOPPING GROUP HOLDINGS LIMITED

#### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

### 2 Relevant financial year

Please show the financial year end date to which the guarantee relates.

Date of financial year ending 3 1 1 2 2 0 2 1

### 3 Guarantee <sup>1</sup>

Please show details of the guarantee.

Section 479C - Audit exemption for a subsidiary company

Frenkel Topping Group Plc (registered number 04726826)

- <sup>1</sup> You must include:  
Details of the section of the Companies Act 2006 under which the guarantee is being given:
- Section 394C—exemption from preparing accounts for a dormant subsidiary.
  - Section 448C—exemption from filing accounts for a dormant subsidiary.
  - Section 479C—audit exemption for a subsidiary company.

The name and registered number (if any) of the UK-incorporated parent undertaking:

or (for financial years which began before the end of the Transition Period (or 31 December 2020) only):

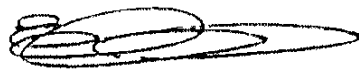
If the parent was incorporated and registered (in the same country) elsewhere in the EEA, its name, registration number and the identity of the register where it is registered.

#### Schedule

If necessary, please attach a schedule to this form.

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|           |                                                             |                                                                                   |   |   |   |   |   |   |
|-----------|-------------------------------------------------------------|-----------------------------------------------------------------------------------|---|---|---|---|---|---|
| 4         | <b>Statement date</b>                                       |                                                                                   |   |   |   |   |   |   |
|           | Please insert the date the statement was made.              |                                                                                   |   |   |   |   |   |   |
| Date      | 2                                                           | 2                                                                                 | 0 | 4 | 2 | 0 | 2 | 2 |
| 5         | <b>Signature on behalf of the parent undertaking*</b>       |                                                                                   |   |   |   |   |   |   |
|           | I am signing this form on behalf of the parent undertaking. |                                                                                   |   |   |   |   |   |   |
| Signature | Signature                                                   |                                                                                   |   |   |   |   |   |   |
|           | X                                                           |  |   |   |   |   |   | X |
| 6         | <b>Signature of subsidiary *</b>                            |                                                                                   |   |   |   |   |   |   |
|           | I am signing this form on behalf of the subsidiary company. |                                                                                   |   |   |   |   |   |   |
| Signature | Signature                                                   |                                                                                   |   |   |   |   |   |   |
|           | X                                                           |  |   |   |   |   |   | X |

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## Statement of guarantee by a parent undertaking of a subsidiary company

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

|               |                       |
|---------------|-----------------------|
| Contact name  | Olivia Moore          |
| Company name  | BDB Pitmans LLP       |
| Address       | One Bartholomew Close |
| Post town     | London                |
| County/Region |                       |
| Postcode      | E C 1 A 7 B L         |
| Country       | UK                    |
| DX            |                       |
| Telephone     | +44 (0)20 7783 3788   |

**Checklist**

We may return forms completed incorrectly or with information missing.

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have entered the date of the financial year in Section 2.
- ☐ You have completed Section 3.
- ☐ You have entered the date of the statement in Section 4.
- ☐ A representative of the parent has signed their name in Section 5.
- ☐ A director of the subsidiary has signed the form.
- ☐ To benefit from one of these exemptions, the subsidiary must also submit the following documents to the registrar of companies on or before the date on which its accounts are due:
  - a written notice that all members of the subsidiary agree to the exemption in respect of the relevant financial year; and
  - a copy of the parent undertaking's consolidated accounts, including a copy of the auditor's report and the annual report on those accounts.

**Important information**

Please note that all information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)